

RESOLUTION NO. 2006-106

A RESOLUTION OF THE LODI CITY COUNCIL  
AUTHORIZING DESTRUCTION OF CERTAIN RECORDS  
RETAINED BY THE FINANCE DEPARTMENT

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WHEREAS, in accordance with Government Code Section 34090, the City Attorney has filed his written consent to the destruction of certain records retained by the Finance Department, an inventory of which is attached hereto, marked Exhibit A, and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Lodi City Council that:

1. The records heretofore identified are no longer required.
2. The Lodi City Council finds that the City Attorney has given his written consent to the destruction of the records inventoried on Exhibit A attached hereto and the destruction of those records is hereby authorized.

Dated: June 7, 2006

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I hereby certify that Resolution No. 2006-106 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 7, 2006, by the following vote:

AYES: COUNCIL MEMBERS – Beckman, Hansen, Johnson,  
and Mounce

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Mayor Hitchcock

ABSTAIN: COUNCIL MEMBERS – None

  
JENNIFER M. PERRIN  
Interim City Clerk

EXHIBIT A

INVENTORY OF CERTAIN RECORDS RETAINED BY THE FINANCE  
DEPARTMENT REQUESTED TO BE DESTROYED PURSUANT TO  
GOVERNMENT CODE SECTION 34090

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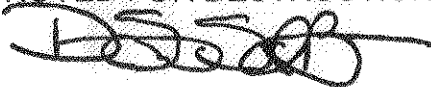
RECORDS TO BE DESTROYED 2006

1	Next Step/Leave Balance	2003
2	Payroll Edit Registers	2003
3	Payroll Journal Detail	2003
4	Payroll Integrity Reports	2003
5	Payroll Voucher Detail	2003
6	Payroll Check Registers	2003
7	Wage Attachment Report	2003
8	Overtime Cards	2000-2002
9	Accounts Payable Final Post	2002-2003
10	Accounts Payable Payment Register	2002-2003
11	Accounts Payable Payment Group	2002-2003
12	Accounts Payable Cash Requirements	2002-2003
13	Accounts Payable Posting Edit	2002-2003
14	Accounts Payable Edit Report	2002-2003
15	Collectors Daily Reports	2002-2003
16	Misc Journal Entries	1999-2000
17	Wire Transfers	2003
18	Inventory	1999-2003
19	Purchasing Purchase Orders	1992
20	Business Tax Applications	1999-2001
21	Daily CIS Postings & Journals	1999-2001

Dated: 6/2/06

  
RUBY PAISTE  
Acting Finance Director

APPROVED FOR DESTRUCTION:



D. STEPHEN SCHWABAUER  
City Attorney, City of Lodi

Dated: 6/2/06